



LOCAL GOVERNMENT SUPPORT FUND-DISASTER REHABILITATION AND RECONSTRUCTION ASSISTANCE PROGRAM
Report on Fund Utilization and Status of Program/Project Implementation
For the Month Ended June 30, 2022

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/Project	Name/Title of Program/Project	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status
							Received	Obligation	Disbursement		
LGSF-DRRAP (LBC 134)	2/24/2021	Engineering and Infrastructure Management Services	Construction of Drainage System, Brgy. Nagbalayong, Morong, Bataan	Morong, Bataan	By Contract	Residents of the said Barangays	3,000,000.00	2,921,802.35	2,914,700.23	December 2022	100% fully implemented. Remaining balance of ₱ 261,687.79 was already returned to Bureau of Treasury under LGSF-DRRAP-FY 2021 which was paid and accounted under Trust Fund-Regular Trust Check #2055189 dated 05/13/2022 LBP
LGSF-DRRAP (LBC 134)	2/24/2021	Engineering and Infrastructure Management Services	Construction of Slope Protection, Brgy. Mabayo, Morong, Bataan	Morong, Bataan	By Contract	Residents of the said Barangays	3,000,000.00	2,999,961.06	2,990,105.96	December 2022	
LGSF-DRRAP (LBC 134)	2/24/2021	Engineering and Infrastructure Management Services	Rehab/Construction of Seawall, Brgy. Sabang, Morong, Bataan	Morong, Bataan	By Contract	Residents of the said Barangays	6,095,980.00	5,938,081.11	5,929,486.02	December 2022	

Certified correct by: The Local Finance Committee (LFC)


EDUARDO D. BANZON

Provincial Budget Officer


Alicia R. MAGPANTAY

Provincial Treasurer


ENGR. ALEXANDER M. BALUYOT

Provincial Planning and Development Coordinator


LEONORA O. SIASAT

Provincial Accountant

Attested by:


JOSE ENRIQUE S. GARCIA III

Local Chief Executive